

**FY 2009 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2009 Estimate	FY 2009 Actual	Increase/ (Decrease)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2010 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$161,392,634	\$161,392,634	\$0	\$71,447,273	\$71,447,273	\$0	\$0	\$0	\$184,657,461	\$113,210,188
Revenue										
Real Property Taxes	\$2,046,898,739	\$2,046,447,880	(\$450,859)	\$2,113,373,891	\$2,113,373,891	\$0	\$0	\$572,451	\$2,113,946,342	\$572,451
Personal Property Taxes ¹	302,968,741	316,344,515	13,375,774	280,880,652	280,880,652	0	0	1,150,457	282,031,109	1,150,457
General Other Local Taxes	451,141,504	461,069,739	9,928,235	449,147,701	449,147,701	0	0	0	449,147,701	0
Permit, Fees & Regulatory Licenses	24,435,569	24,494,049	58,480	32,575,391	32,575,391	0	0	0	32,575,391	0
Fines & Forfeitures	16,012,582	16,444,077	431,495	17,426,083	17,426,083	0	0	0	17,426,083	0
Revenue from Use of Money & Property	32,423,732	40,013,890	7,590,158	14,162,838	14,162,838	0	0	0	14,162,838	0
Charges for Services	61,969,163	62,139,369	170,206	62,150,200	62,150,200	0	0	0	62,150,200	0
Revenue from the Commonwealth ¹	312,160,012	317,125,695	4,965,683	306,868,199	306,906,338	0	0	457,551	307,363,889	457,551
Revenue from the Federal Government	31,966,248	38,395,217	6,428,969	29,858,546	29,820,407	0	0	518,928	30,339,335	518,928
Recovered Costs/Other Revenue	7,457,351	8,449,508	992,157	7,522,999	7,522,999	0	0	0	7,522,999	0
Total Revenue	\$3,287,433,641	\$3,330,923,939	\$43,490,298	\$3,313,966,500	\$3,313,966,500	\$0	\$0	\$2,699,387	\$3,316,665,887	\$2,699,387
Transfers In										
002 Revenue Stabilization Fund	\$18,742,740	\$18,742,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105 Cable Communications	5,204,492	5,204,492	0	2,011,708	2,011,708	0	0	0	2,011,708	0
144 Housing Trust Fund	1,000,000	1,000,000	0	0	0	0	0	0	0	0
302 Library Construction	1,912,794	1,912,794	0	0	0	0	0	0	0	0
303 County Construction	7,567,924	7,567,924	0	0	0	0	0	0	0	0
307 Pedestrian Walkway Improvements	12,626	12,626	0	0	0	0	0	0	0	0
311 County Bond Construction	2,500,000	2,500,000	0	0	0	0	0	500,000	500,000	500,000
312 Public Safety Construction	4,194,059	4,194,059	0	3,000,000	3,000,000	0	0	0	3,000,000	0
503 Department of Vehicle Services	3,750,000	3,750,000	0	2,000,000	2,000,000	0	0	0	2,000,000	0
505 Technology Infrastructure Services	100,000	100,000	0	4,610,443	4,610,443	0	0	0	4,610,443	0
Total Transfers In	\$44,984,635	\$44,984,635	\$0	\$11,622,151	\$11,622,151	\$0	\$0	\$500,000	\$12,122,151	\$500,000
Total Available	\$3,493,810,910	\$3,537,301,208	\$43,490,298	\$3,397,035,924	\$3,397,035,924	\$0	\$0	\$3,199,387	\$3,513,445,499	\$116,409,575
Direct Expenditures										
Personnel Services	\$706,329,834	\$694,705,817	(\$11,624,017)	\$698,492,046	\$698,462,050	\$0	\$0	\$708,914	\$699,170,964	\$708,914
Operating Expenses	423,067,298	366,924,602	(56,142,696)	342,354,138	342,758,515	38,810,919	6,776,539	4,247,416	392,593,389	49,834,874
Recovered Costs	(56,177,266)	(53,928,981)	2,248,285	(49,581,746)	(49,747,776)	0	0	(582,386)	(50,330,162)	(582,386)
Capital Equipment	1,846,337	1,544,185	(302,152)	430,675	430,675	250,533	0	0	681,208	250,533
Fringe Benefits	203,626,199	199,726,889	(3,899,310)	217,293,044	217,084,693	0	0	20,026,907	237,111,600	20,026,907
Total Direct Expenditures	\$1,278,692,402	\$1,208,972,512	(\$69,719,890)	\$1,208,988,157	\$1,208,988,157	\$39,061,452	\$6,776,539	\$24,400,851	\$1,279,226,999	\$70,238,842
Transfers Out										
002 Revenue Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,213,768	\$16,213,768	\$16,213,768
090 Public School Operating	1,626,600,722	1,626,600,722	0	1,626,600,722	1,626,600,722	0	0	0	\$1,626,600,722	\$0
100 County Transit Systems	33,377,083	33,377,083	0	23,812,367	23,812,367	0	0	(2,250,000)	21,562,367	(2,250,000)
102 Federal/State Grant Fund	989,833	989,833	0	2,962,420	2,962,420	0	0	0	2,962,420	0
103 Aging Grants & Programs	4,083,125	4,083,125	0	4,252,824	4,252,824	0	0	0	4,252,824	0
104 Information Technology	17,021,805	17,021,805	0	7,380,258	7,380,258	0	0	6,050,000	13,430,258	6,050,000
106 Fairfax-Falls Church Community Services Board	101,430,831	101,430,831	0	97,519,271	97,519,271	0	0	(119,372)	97,399,899	(119,372)
112 Energy Resource Recovery (ERR) Facility	1,559,549	1,559,549	0	0	0	0	0	1,722,908	1,722,908	1,722,908
117 Alcohol Safety Action Program	27,046	27,046	0	0	0	0	0	0	0	0
118 Consolidated Community Funding Pool	8,970,687	8,970,687	0	8,970,687	8,970,687	0	0	0	8,970,687	0
119 Contributory Fund	13,823,053	13,823,053	0	12,935,440	12,935,440	0	0	0	12,935,440	0
120 E-911 Fund	10,605,659	10,605,659	0	10,623,062	10,623,062	0	0	0	10,623,062	0
125 Stormwater Services	0	0	0	0	0	362,967	0	0	362,967	362,967
141 Elderly Housing Programs	1,491,723	1,491,723	0	2,033,225	2,033,225	0	0	0	2,033,225	0

**FY 2009 CARRYOVER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2009 Estimate	FY 2009 Actual	Increase/ (Decrease)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2010 Revised Budget Plan	Increase/ (Decrease) Over Revised
200 County Debt Service	113,167,674	113,167,674	0	110,931,895	110,931,895	0	0	0	110,931,895	0
201 School Debt Service	154,633,175	154,633,175	0	163,767,929	163,767,929	0	0	0	163,767,929	0
303 County Construction	13,487,601	13,487,601	0	12,109,784	12,109,784	0	0	0	12,109,784	0
309 Metro Operations & Construction	7,509,851	7,509,851	0	7,409,851	7,409,851	0	0	0	7,409,851	0
312 Public Safety Construction	800,000	800,000	0	800,000	800,000	0	0	0	800,000	0
317 Capital Renewal Construction	6,924,321	6,924,321	0	2,470,000	2,470,000	0	0	5,000,000	7,470,000	5,000,000
340 Housing Assistance Program	695,000	695,000	0	695,000	695,000	0	0	(180,000)	515,000	(180,000)
501 County Insurance Fund	19,572,497	19,572,497	0	13,866,251	13,866,251	0	0	0	13,866,251	0
503 Department of Vehicle Services	4,000,000	4,000,000	0	0	0	0	0	0	0	0
504 Document Services Division	2,900,000	2,900,000	0	2,398,233	2,398,233	0	0	0	2,398,233	0
603 OPEB Trust Fund	0	0	0	9,900,000	9,900,000	0	0	0	9,900,000	0
Total Transfers Out	\$2,143,671,235	\$2,143,671,235	\$0	\$2,121,439,219	\$2,121,439,219	\$362,967	\$0	\$26,437,304	\$2,148,239,490	\$26,800,271
Total Disbursements	\$3,422,363,637	\$3,352,643,747	(\$69,719,890)	\$3,330,427,376	\$3,330,427,376	\$39,424,419	\$6,776,539	\$50,838,155	\$3,427,466,489	\$97,039,113
Total Ending Balance	\$71,447,273	\$184,657,461	\$113,210,188	\$66,608,548	\$66,608,548	(\$39,424,419)	(\$6,776,539)	(\$47,638,768)	\$85,979,010	\$19,370,462
Less:										
Managed Reserve	\$68,447,273	\$68,447,273	\$0	\$66,608,548	\$66,608,548	\$788,488	\$135,531	\$1,016,763	\$68,549,330	\$1,940,782
Balances used for FY 2010 Adopted ²	3,000,000	3,000,000	0						0	0
Balances held in reserve for FY 2010 ³									5,000,000	5,000,000
Balances held in reserve for FY 2011 ⁴									12,429,680	12,429,680
Total Available	\$0	\$113,210,188	\$113,210,188	\$0	\$0	(\$40,212,907)	(\$6,912,070)	(\$48,655,531)	\$0	\$0

¹ Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

² An amount of \$3.0 million from FY 2009 reserves was identified to be carried forward and was utilized to balance the FY 2010 Adopted Budget Plan.

³ As part of the *FY 2009 Carryover Review*, \$5 million has been identified to be held in reserve for FY 2010 requirements.

⁴ As part of the *FY 2009 Carryover Review*, \$12.4 million has been identified to be held in reserve for FY 2011 budget development.